04/22/2007 02:40

Image# 27990027550

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only Example:If typing, type

| 1. | NAME OF COMMITTEE (in full) | USE FEC MAILING LABEL OR TYPE OR PRINT | Example:If typing, type over the lines | | |
|-----|--|--|--|---|--|
| Ш | Republican Liberty Caucus P | Political Action Committee | | | |
| L | | | | | · · · · · · · · · · · · · · · · · · · |
| AD | DRESS (number and street) | 185 Main St. | | | |
| | Check if different than previously reported. (ACC) | Apt. 14 Malden | | MA 02 | 2148 - |
| 2. | FEC IDENTIFICATION NUM | IBER ♥ CITY | A | STATE A | ZIPCODE 🛕 |
| | C00269241 | 3. IS | THIS NEW PORT (N) OR | X AMENDED (A) | |
| 4. | TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report(Quarterly Report(Quarterly Report(Quarterly Report(Quarterly Report(Quarterly Report(Quarterly Report(Quarterly Report(Yull July 31 Mid-Year Report(Non-electio Year Only) (MY) Termination Report (TER) | Apr 2 Apr 2 (c) 12-Day PRE-Election Report for the: (d) 30-Day Post -Election Report for the: | General (30G) | Sep 20 (M9) Oct 20 (M10) General (12G) Special (12G) Runoff (30R) | Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE) Runoff (12R) in the State of Special (30S) in the State of |
| 5. | Covering Period 0.7 | | through 0.9 | 30 2004 | |
| | ertify that I have examined this I be or Print Name of Treasurer | Report and to the best of my know Mr. Alan H. Cousin | vledge and belief it is true, corre | ct and complete. | |
| Sig | nature of Treasurer Ele <u>ctro</u> | nically Filed by Mr. Alan H. Co | | Date 0 4 2 2 this Report to the penalties | |
| | Office Use Only | | | | FORM 3X v. 02/2003) |

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name Republican Liberty Caucus Political Action Committee [®] D " D 0.7 0 1 2004 0.9 3 0 2004 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 354.91 [°]2004 January 1 (b) Cash on Hand at 274.84 Begining of Reporting Period 2289.00 2869.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 2563.84 3223.91 6(a) and 6(c) for Column B) 1809.64 2469.71 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 754.20 754.20 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 3965.96 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

Republican Liberty Caucus Political Action Committee

Report Covering the Period:

From:

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2004

-o·

0 9

^D 3 0

^Y 2004

| | I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|--|-------------------------------|-----------------------------------|
| | ons (other than loans) From: duals/Persons Other | | |
| | Political Committees emized (use Schedule A) | 2000.00 | 2500.00 |
| (ii) U | nitemized | 289.00 | 369.00 |
| | OTAL (add ines 11(a)(i) and (ii) | 2289.00 | 2869.00 |
| (b) Politic | cal Party Committees | 0.00 | 0.00 |
| (such | Political Committees as PACs) Contributions (add Lines | 0.00 | 0.00 |
| | (iii),(b) and (c)) (Carry to Line 33, page 5) | 2289.00 | 2869.00 |
| | From Affiliated/Other mittees | 0.00 | 0.00 |
| 13. All Loans F | Received | 0.00 | 0.00 |
| | lyments Received Operating Expenditures | 0.00 | 0.00 |
| (Carry Tota | Rebates, etc.) als to Line 37, page 5) | 0.00 | 0.00 |
| to Federal | candidates and Other | 0.00 | 0.00 |
| Other Feder(Dividends) | eral Receipts , Interest, etc.) | 0.00 | 0.00 |
| | from Non-Federal and Levin Funds | | |
| ` ' | ederal Account Schedule H3) | 0.00 | 0.00 |
| (b) Levin I | Funds (from Schedule H5) | 0.00 | 0.00 |
| (c) Total T | ransfer (add 18(a) and 18(b)). | 0.00 | 0.00 |
| | eipts (add Lines 11(d), , 15, 16, 17, and 18(c)) | 2289.00 | 2869.00 |
| 20. Total Fede (subtract L | ral Receipts ine 18(c) from Line 19) | 2289.00 | 2869.00 |

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

| | II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|-----|--|-------------------------------|-----------------------------------|
| 21. | Operating Expenditures: (a) Shared Federal/Non-Federal | | |
| | Activity (from Schedule H4) | 0.00 | 0.00 |
| | (i) Federal Share | 0.00 | 0.00 |
| | (ii) Non-Federal Share | 0.00 | 0.00 |
| | (b) Other Federal Operating | 109.64 | 269.71 |
| | Expenditures(c) Total Operating Expenditures | 109.04 | 203.71 |
| | (add 21(a)(i), (a)(ii) and (b)) | 109.64 | 269.71 |
| 22. | Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. | Contributions to | 0.00 | 0.00 |
| | Federal Candidates/Committeesand Other Political Committees | 1700.00 | 2200.00 |
| 4. | Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| 25. | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) | 0.00 | 0.00 |
| | (use Schedule F) | 0.00 | 0.00 |
| 6. | Loan Repayments Made | 0.00 | 0.00 |
| 27. | Loans Made | 0.00 | 0.00 |
| | Refunds of Contributions To: (a) Individuals/Persons Other | | |
| | Than Political Committees | 0.00 | 0.00 |
| | (b) Political Party Committees | 0.00 | 0.00 |
| | (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| | (d) Total Contribution Refunds | | |
| | (add Lines 28(a), (b), and (c)) | 0.00 | 0.00 |
| 29. | Other Disbursements | 0.00 | 0.00 |
| 80. | Federal Election Activity (2 U.S.C 431(20)) | | |
| | (a) Shared Federal Election Activity | | |
| | (from Schedule H6) | 0.00 | 0.00 |
| | (i) Federal Share | | |
| | (ii) "Levin" Share | 0.00 | 0.00 |
| | (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 |
| | (c) Total Federal Election Activity (add | 0.00 | 0.00 |
| | Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00 | 0.00 |
| 1. | Total Disbursements (add Lines 21(c), 22, | | |
| | 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 1809.64 | 2469.7 |
| 2. | Total Federal Disbursements | | |
| | (subtract Line 21(a)(ii) from Line 30(a)(ii) | 1222.21 | 0400 = |
| | from Line 31) | 1809.64 | 2469.71 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/0 Expenditures | Operating | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---------------------------------------|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than from Line 11(d), page 3) | ′ | 2289.00 | 2869.00 |
| 4. Total Contribution Refunds (from Line 28(d)) | | 0.00 | 0.00 |
| Net Contributions (other than l (subtract Line 34 from Line 33) | · · · · · · · · · · · · · · · · · · · | 2289.00 | 2869.00 |
| 66. Total Federal Operating Experience (add Line 21(a)(i) and Line 21 | | 109.64 | 269.71 |
| 7. Offsets to Operating Expendit (from Line 15, page 3) | | 0.00 | 0.00 |
| 88. Net Operating Expenditures (subtract Line 37 from Line 36 | 6) | 109.64 | 269.71 |

| S | CHEDULE A (FEC Form 3X) | | Use separate schedule(s) | FOR LINE NUMBER: PAGE 6/9 | | | | | | |
|----------|--|-------------------------|--------------------------------------|---|--|--|--|--|--|--|
| | EMIZED RECEIPTS | | or each category of the | (check only one) X 11a 11b 11c 12 | | | | | | |
| | | | Detailed Summary Page | 13 14 15 16 17 | | | | | | |
| Ar | y information copied from such Reports and St for commercial purposes, other than using the | atements may | not be sold or used by any person | n for the purpose of soliciting contributions | | | | | | |
| <u>\</u> | NAME OF COMMITTEE (In Full) | name and ade | areas or arry political committee to | SOLOT CONTRIBUTIONS TO THE SECTION THREE. | | | | | | |
| | Republican Liberty Caucus Political Ac | tion Commi | ttee | | | | | | | |
| A. | Full Name (Last, First, Middle Initial) Mr. Randall Braun Mailing Address 2030 S. Xenia Way | | | Date of Receipt | | | | | | |
| | | | | 08 07 2004 | | | | | | |
| | City | State | Zip Code | Transaction ID: SA11A1.4190 | | | | | | |
| | Denver | CO | 80231 | Amount of Each Receipt this Period | | | | | | |
| | FEC ID number of contributing federal political committee. | С | | 500.00 | | | | | | |
| | Name of Employer Self | Occupation Investor | ו | Individual donation | | | | | | |
| | Receipt For: | Aggregate | Year-to-Date ▼ | | | | | | | |
| | Primary General Other (specify) ▼ | | 500.00 | | | | | | | |
| — В. | Full Name (Last, First, Middle Initial) Clifford Thies | | | Date of Receipt | | | | | | |
| | Mailing Address 1624 S. Braddock St. | | | 0 7 2 1 2 0 0 4 Transaction ID: SA11A1.4187 | | | | | | |
| | City | State | Zip Code | | | | | | | |
| | Winchester VA | | 22601 | Amount of Each Receipt this Period | | | | | | |
| | FEC ID number of contributing federal political committee. | C | | 1000.00 | | | | | | |
| | Name of Employer Shenandoah Univ. | Occupation Professor | | Individual donation | | | | | | |
| | Receipt For: | Aggregate | Year-to-Date ▼ | | | | | | | |
| | Primary General Other (specify) ▼ | | 1000.00 | | | | | | | |
| <u> </u> | Full Name (Last, First, Middle Initial) Clifford Thies | | | Date of Receipt | | | | | | |
| | Mailing Address 1624 S. Braddock St. | | | 08 07 2004 | | | | | | |
| | City | State | Zip Code | Transaction ID: SA11A1.4188 | | | | | | |
| | Winchester | VA | 22601 | Amount of Each Receipt this Period | | | | | | |
| | FEC ID number of contributing federal political committee. | C | | 500.00 | | | | | | |
| | Name of Employer Shenandoah Univ. | Occupation Professor | | Individual donation | | | | | | |
| | Receipt For: | Aggregate | Year-to-Date ▼ | | | | | | | |
| | Primary General Other (specify) ▼ | | 1500.00 | | | | | | | |
| s | UBTOTAL of Receipts This Page (optional) | | | 2000.00 | | | | | | |
| Ť | | | | 2000.00 | | | | | | |
| т | OTAL This Period (last page this line number of | only) | > | 2000.00 | | | | | | |

SCHEDULE B (FEC Form 3X)

| | SCHEDOLL B (I LCI OIIII 3X) | | | erate schedule(s) | | FOR LIN (check d | | | ₹: | | L PA | AGE | 7/9 | | |
|--------------------------------------|------------------------------------|--------------|-----------------------|---|-------|---------------------|----------------|-------------------|---------|--------|-----------|--------|----------|-------|-----------|
| TEMIZED DIS | SBURSEMEN' | TS | | category of the Summary Page | | 21b 27 | , iiy 0 | 22 28a | X 23 | | 24 28c | \Box | 25 29 | ш. | 26 30b |
| | ed from such Reports | | | | | | | | | | | | | 5 | |
| NAME OF COM | poses, other than usir | ig the name | e and addres | ss of any political | COIII | millee lo | SOIICI | it Contri | bullon | SITOII | Sucri | COMM | iiiiee | | |
| 1 | perty Caucus Politic | cal Action | Committe | ee | | | | | | | | | | | |
| | First, Middle Initial) | | | | | | | Transa | | | | 199 | | | |
| FREEDMAN C | OMMITTEE | | | | | | | Date of | | | | y | ν. | Υ | |
| Mailing Address | 6 Biagiotti Way | | | | | | | 0 8 0 | | 14 | | 2 | 0 Ď 4 | | |
| City North Billerica | | | State | Zip Code 01862 | | | | Amour | t of E | ach D | isburse | ement | this P | eriod | |
| Purpose of Disbu | reement | | MA | 01862 | _ | | | | | | | | 100.0 | 0 | 7 |
| Campaign contrib | | | | | | | | | | _ | | | | - | |
| Candidate Name FREEDMAN C | OMMITTEE | | | | | egory/ ype | | | | | | | | | |
| Office Sought: | χ House | | ment For: | 2004 | | | | | | | | | | | |
| | Senate President | ^ | Primary Other (spe | General cify) | | | | | | | | | | | |
| State: MA | District: 05 | | | • | | | | | | | | | | | |
| • | First, Middle Initial) | | | | | | | Transa | | _ | _ | 203 | | | |
| Horning for Co | ngress | | | | | | | Date of | | ursem | | v | V . | V | |
| Mailing Address | P.O. Box 44182 | 27 | | | | | 08 / 14 / 2004 | | | | | | | | |
| City Indianapolis | | | State IN | Zip Code 46244 | | | | Amour | nt of E | ach D | isburse | ement | this P | eriod | _ |
| Purpose of Disbu Campaign contrib | | | | | | | | | | | | | 100.0 | 00 | _ |
| Candidate Name | | | | | | tegory/ ype | | | | | | | | | |
| Office Sought: | House Senate | | ment For: Primary | 2004 General | | | | | | | | | | | |
| | President | | Other (spe | | | | | | | | | | | | |
| State: | District: | | | ·, • | | | | | | | | | | | |
| Full Name (Last, Robinson for C | First, Middle Initial) Congress | | | | | | | Transa Date of | | | | 194 | | | |
| Mailing Address | P.O. Box 272 | | | | | | | 0 ^M 7 | 1 / | 2 1 | | ž | 0 0 4 | Y | |
| City Windston-Sale | | | | | | | | Amour | nt of E | ach D | isburse | ement | this P | eriod | _ |
| Purpose of Disbu | Purpose of Disbursement | | | | | | | | | | | 1 | 000.0 | 0 | |
| Candidate Name Robinson for C | | | | | | tegory/ | | | | | | | | | |
| Office Sought: | χ House | Disburse | ment For: | 2004 | | , P~ | | | | | | | | | |
| | Senate President | | Primary Other (spe | General cify) ▼ | | | | | | | | | | | |
| State: NC | District: 5 | | | | | | | | | | | | | | |
| SUBTOTAL of Disk | oursements This Page | (optional) . | | | | ▶ | | | | | | 12 | 200.0 | 0 | |
| TOTAL This Period | I (last page this line nu | mber only) | | | | ▶ | • | | | | | | | | |

| S | CHEDULE B (FEC Form 3X) | Use seperate schedule(s) | | | NUMBER: PAGE 8/9 | | | | | | | | | | | |
|-----------|--|---|---------------------|---|-------------------|-------|-----------|-----|-----------|-----|----------|----|-----------|--|--|--|
| IT | EMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | (check 21b 27 | Ĺ | one) 22 28a | Х | 23 28b | П | 24 28c | Н | 25 29 | | 26 30b | | | |
| | y Information copied from such Reports and for commercial purposes, other than using the | | | | | | | | | | | s | | | | |
| \rangle | NAME OF COMMITTEE (In Full) Republican Liberty Caucus Political A | Action Committee | | | | | | | | | | | | | | |
| ۹. | Full Name (Last, First, Middle Initial) Robinson for Congress Mailing Address P.O. Box 272 | | | | Trans | | sburse | _ | - | | 0 ŏ 4 | Υ. | | | | |
| | City Windston-Salem Purpose of Disbursement Campaign contribution Candidate Name Robinson for Congress | State Zip Code NC 27102 | Category/ Type |] | Amou | nt of | Each | Dis | burse | men | t this F | | od | | | |
| | Office Sought: X House Senate President State: NC District: 5 | isbursement For: 2004 Primary X General Other (specify) | | | | | | | | | | | | | | |

| SUBTOTAL of Disbursements This Page (optional) | • | 500.00 |
|---|----------|---------|
| TOTAL This Period (last page this line number only) | — | 1700.00 |

SCHEDULE C (FEC Form 3X) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 9/9 FOR LINE 13 OF FORM 3X

| LOANO | | Detailed Summary | Page | |
|--|----------------------------|--------------------------|-----------------------|-------------------------|
| NAME OF COMMITTEE (In Full) | | | | |
| Republican Liberty Caucus Political Action Cor | nmittee | _ | | /o. 44.07 |
| LOAN SOURCE Full Name (Last, First, Middle In | nitial) | | Fransaction ID: SC | /9.4107 |
| Mr. Mark Montini | illiai) | | Primary General | |
| Mailing Address 10395 Democracy Lane | | | Other (spe | ecify) 🔻 |
| City Fairfax Sta | ate VA ZIP Code | e 22030 | | |
| Original Amount of Loan C | umulative Payment To [| Date E | Balance Outstanding | at Close of This Period |
| 3965.96 | | 0.00 | | 3965.96 |
| TERMS | Data Data | Lata | Data | 0 |
| Date Incurred M M D D Y Y Y Y Y Y Y Y | Date Due | inter | rest Rate % (apr) | Secured: Yes X No |
| List All Endorsers or Guarantors (if any) to Loan So | likoo | | | |
| Full Name (Last, First, Middle Initial) | uice | Name of Employer | | |
| Mailing Address | | Occupation | | |
| City State | ZIP Code | Amount Guaranteed | | |
| Only | Zii Gode | Outstanding: | | |
| Full Name (Last, First, Middle Initial) | | Name of Employer | | |
| Mailing Address | | Occupation | | |
| | | Amount | | |
| City State | ZIP Code | Guaranteed Outstanding: | | |
| Full Name (Last, First, Middle Initial) | | Name of Employer | | |
| Mailing Address | | Occupation | | |
| | | Amount | * * * * * | |
| City State | ZIP Code | Guaranteed Outstanding: | | |
| Full Name (Last, First, Middle Initial) | | Name of Employer | | |
| Mailing Address | | Occupation | | |
| | | Amount | 0 0 0 0 | |
| City State | ZIP Code | Guaranteed Outstanding: | | |
| | | | | 2025.05 |
| SUBTOTALS This Period This Page (optional) | | <u></u> | | 3965.96 |
| TOTALS This Period (last page in this line only) | |) | | 3965.96 |
| Carry outstanding balance only to LINE 3, Schedule D | for this line. If no Sched | lule D, carry forward to | appropraite line of S | Summary. |